

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						

Revenues						
101-000-403.000	CURRENT TAXES	-1,344,343.18	-224,938.05	5,000,000.00	-5,224,938.05	-4.50
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	624,513.00	-624,513.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	19,825.92	120,810.58	164,000.00	-43,189.42	73.67
101-000-411.000	SWAMP TAXES	0.00	142,354.90	136,000.00	6,354.90	104.67
101-000-427.000	TRAILER TAXES	0.00	354.00	500.00	-146.00	70.80
101-000-540.000	COURT EQUITY FUNDING	0.00	61,599.00	75,000.00	-13,401.00	82.13
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	3,283.52	0.00	3,283.52	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	144,624.80	465,000.00	-320,375.20	31.10
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.10	10,000.00	-9,999.90	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	8,963.36	20,801.00	49,000.00	-28,199.00	42.45
101-000-608.000	OTHER SERVICES	32.45	151.13	200.00	-48.87	75.56
101-000-609.000	RECORDING FEES	-42.12	-42.12	0.00	-42.12	0.00
101-000-609.10	TRANSFER TAX	-8.25	-8.25	0.00	-8.25	0.00
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	10.00	48.00	100.00	-52.00	48.00
101-000-665.000	INTEREST INCOME	0.00	1,707.28	3,000.00	-1,292.72	56.91
101-000-668.000	RENTAL INCOME	0.00	0.00	4,000.00	-4,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	808.68	5,186.50	28,000.00	-22,813.50	18.52
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	226.19	8,000.00	-7,773.81	2.83
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	65,000.00	-65,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	20,530.59	0.00	20,530.59	0.00
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	130,000.00	-130,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	183,277.00	-183,277.00	0.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Revenues		<u>-1,314,753.14</u>	<u>296,758.50</u>	<u>7,059,790.00</u>	<u>-6,763,031.50</u>	<u>4.20</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,369.17	28,751.68	71,700.00	42,948.32	40.10
101-101-714.000	FRINGES - COUNTY	98.14	200.35	650.00	449.65	30.82
101-101-715.000	SOCIAL SECURITY	410.77	2,252.80	5,432.00	3,179.20	41.47
101-101-716.000	HEALTH INSURANCE	-10.84	-10.84	0.00	10.84	0.00
101-101-717.000	RETIREMENT	0.00	3,315.19	5,300.00	1,984.81	62.55
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	113.70	200.00	86.30	56.85
101-101-729.000	POSTAGE--BOC	0.00	125.00	400.00	275.00	31.25
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	700.00	700.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	32.30	600.00	567.70	5.38
101-101-957.000	TRAINING	0.00	125.00	0.00	-125.00	0.00
Total Expenditures		<u>5,867.24</u>	<u>34,905.18</u>	<u>84,982.00</u>	<u>50,076.82</u>	<u>41.07</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	2,013.68	8,296.99	12,000.00	-3,703.01	69.14
101-131-607.10	APPEAL CIRCUIT COURT	25.00	25.00	200.00	-175.00	12.50
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	160.00	160.00	0.00	160.00	0.00
101-131-613.50	CIRCUIT COURT ATTNY REIMB	3,101.51	9,282.58	12,000.00	-2,717.42	77.35
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>5,300.19</u>	<u>17,764.57</u>	<u>26,700.00</u>	<u>-8,935.43</u>	<u>66.53</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	270.68	1,156.42	4,500.00	3,343.58	25.70
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	62.62	912.45	5,000.00	4,087.55	18.25
101-131-705.20	HALL SECURITY BAILIFF WAGES	313.10	1,894.66	4,500.00	2,605.34	42.10
101-131-714.000	FRINGES - COUNTY	85.75	261.24	700.00	438.76	37.32
101-131-715.000	SOCIAL SECURITY	49.45	322.01	1,200.00	877.99	26.83
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-729.000	POSTAGE--CIRCT	0.00	800.00	2,000.00	1,200.00	40.00
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,500.00	7,500.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	3,500.00	3,500.00	0.00
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	3,749.92	0.00	-3,749.92	0.00
101-131-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	0.00	631.20	2,400.00	1,768.80	26.30
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	2,085.69	5,000.00	2,914.31	41.71
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	514.10	3,000.00	2,485.90	17.14
101-131-850.000	TELEPHONE EXPENSE--CIRCT	120.45	361.51	625.00	263.49	57.84
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	300.00	300.00	0.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-131-984.000	CENTRAL SERVICES	34,930.85	34,930.85	167,050.00	132,119.15	20.91
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
Total Expenditures		<u>35,832.90</u>	<u>47,654.80</u>	<u>212,275.00</u>	<u>164,620.20</u>	<u>22.45</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	500.00	-500.00	0.00
101-134-617.01	WORK RELEASE TETHER REVENUE	2,556.00	7,570.84	2,500.00	5,070.84	302.83
Total Revenues		<u>2,556.00</u>	<u>7,570.84</u>	<u>3,000.00</u>	<u>4,570.84</u>	<u>252.36</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	4,697.00	3,000.00	-1,697.00	156.57
Total Expenditures		<u>0.00</u>	<u>4,697.00</u>	<u>3,000.00</u>	<u>-1,697.00</u>	<u>156.57</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	11,318.50	45,724.00	-34,405.50	24.75
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	2,828.37	7,000.00	-4,171.63	40.41
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	1,360.00	5,122.00	15,000.00	-9,878.00	34.15
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	0.00	100.00	-100.00	0.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	870.00	9,540.00	30,000.00	-20,460.00	31.80
101-136-606.03	ATTNY FEE REIMB DIST CT	2,864.00	10,370.00	30,000.00	-19,630.00	34.57
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,170.88	27,990.48	60,000.00	-32,009.52	46.65
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,033.48	19,614.92	70,000.00	-50,385.08	28.02
101-136-606.06	ORDINANCE FINES & COSTS	1,777.29	8,803.59	14,000.00	-5,196.41	62.88
101-136-606.07	DIST COURT STATUTORY COSTS	31,447.49	174,015.29	650,000.00	-475,984.71	26.77
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,540.00	12,180.00	30,000.00	-17,820.00	40.60
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	455.75	0.00	455.75	0.00
Total Revenues		<u>51,063.14</u>	<u>282,238.90</u>	<u>959,824.00</u>	<u>-677,585.10</u>	<u>29.41</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,691.52	19,380.48	47,990.00	28,609.52	40.38
101-136-704.000	WAGES--DISTR	17,407.98	93,497.74	226,304.00	132,806.26	41.32
101-136-705.10	BAILIFF DST COURT--DISTR	438.34	3,613.57	4,500.00	886.43	80.30
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	473.69	2,336.29	14,000.00	11,663.71	16.69
101-136-705.30	HALL SECURITY BAILIFF WAGES	891.83	4,965.42	14,000.00	9,034.58	35.47
101-136-705.50	LONGEVITY	0.00	2,350.00	1,250.00	-1,100.00	188.00
101-136-714.000	FRINGES - COUNTY	865.33	2,307.76	6,150.00	3,842.24	37.52
101-136-715.000	SOCIAL SECURITY	1,731.48	10,014.82	23,950.00	13,935.18	41.82
101-136-716.000	HEALTH INSURANCE	7,541.00	41,512.70	81,886.00	40,373.30	50.70
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	5,002.00	3,944.24	21.15
101-136-717.000	RETIREMENT	12,856.78	56,821.00	82,700.00	25,879.00	68.71
101-136-727.000	OFFICE SUPPLIES--DISTR	1,050.08	4,792.03	12,000.00	7,207.97	39.93
101-136-729.000	POSTAGE--DISTR	0.00	4,000.00	7,000.00	3,000.00	57.14
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	19,344.82	46,158.00	26,813.18	41.91
101-136-801.40	VISITING JUDGES--DISTR	0.00	0.00	2,000.00	2,000.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	594.00	1,894.00	3,000.00	1,106.00	63.13
101-136-805.000	JURY FEES--DISTR	0.00	643.00	5,000.00	4,357.00	12.86
101-136-807.000	LEGAL--DISTR	0.00	1,764.00	2,500.00	736.00	70.56
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	9,166.64	0.00	-9,166.64	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	230.20	1,500.00	1,269.80	15.35

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-850.000	TELEPHONE--DISTR	185.30	1,093.81	2,400.00	1,306.19	45.58
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	0.00	10,000.00	10,000.00	0.00
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	594.52	1,800.00	1,205.48	33.03
101-136-989.000	DST CT LIBRARY--DISTR	0.00	494.00	4,000.00	3,506.00	12.35
Total Expenditures		<u>51,585.52</u>	<u>282,757.62</u>	<u>638,090.00</u>	<u>355,332.38</u>	<u>44.31</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	2.48	1,200.00	1,197.52	0.21
101-145-729.000	POSTAGE--JURYCOMM	0.00	40.68	3,000.00	2,959.32	1.36
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>43.16</u>	<u>7,350.00</u>	<u>7,306.84</u>	<u>0.59</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	37,125.58	150,000.00	-112,874.42	24.75
101-148-611.000	PROBATE COURT FEES	3,585.98	11,333.92	40,000.00	-28,666.08	28.33
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	165.00	0.00	165.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	6,829.26	6,829.26	27,317.00	-20,487.74	25.00
Total Revenues		<u>10,415.24</u>	<u>55,453.76</u>	<u>217,317.00</u>	<u>-161,863.24</u>	<u>25.52</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	4,078.83	10,100.00	6,021.17	40.38
101-148-704.000	PERMANENT--PROBATE	6,597.86	40,350.49	102,237.00	61,886.51	39.47
101-148-704.10	JUDGE--PROBATE	11,420.68	62,878.00	148,469.00	85,591.00	42.35
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	15,099.52	37,390.00	22,290.48	40.38
101-148-705.10	BAILIFF PROBATE COURT	125.24	1,064.54	5,000.00	3,935.46	21.29
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	541.36	4,464.21	13,500.00	9,035.79	33.07
101-148-705.30	PART TIME CLERK	1,504.32	7,897.68	19,790.00	11,892.32	39.91
101-148-714.000	FRINGES - COUNTY	465.86	1,290.70	4,000.00	2,709.30	32.27
101-148-715.000	SOCIAL SECURITY	1,808.21	9,663.36	20,627.00	10,963.64	46.85
101-148-716.000	HEALTH INSURANCE	3,221.00	21,456.20	38,025.00	16,568.80	56.43
101-148-717.000	RETIREMENT	0.00	621.64	11,030.00	10,408.36	5.64
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	601.81	2,500.00	1,898.19	24.07
101-148-729.000	POSTAGE--PROBATE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	1,250.00	3,700.00	2,450.00	33.78
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	270.00	270.00	0.00
101-148-805.000	JURY FEES--PROBATE	0.00	0.00	1,500.00	1,500.00	0.00
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	1,957.00	4,500.00	2,543.00	43.49
101-148-807.000	LEGAL--PROBATE	536.37	2,685.75	15,000.00	12,314.25	17.91
101-148-807.10	PUBLICATIONS--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-807.30	PROCESS SERVICE--PROBATE	0.00	0.00	250.00	250.00	0.00
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,916.64	39,583.29	95,000.00	55,416.71	41.67
101-148-850.000	TELEPHONE--PROBATE	88.09	441.29	1,375.00	933.71	32.09
101-148-860.000	TRAVEL--PROBATE	75.00	898.60	2,000.00	1,101.40	44.93
101-148-860.10	STATE TRAVEL--PROBATE	0.00	115.56	1,200.00	1,084.44	9.63
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-933.50	COMPUTER EQUIP--PROBATE	2,872.50	5,728.93	15,000.00	9,271.07	38.19

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	311.29	1,080.00	768.71	28.82
Total Expenditures		<u>40,826.15</u>	<u>224,938.69</u>	<u>558,943.00</u>	<u>334,004.31</u>	<u>40.24</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	385.00	2,021.25	5,000.00	2,978.75	40.42
101-191-714.000	FRINGES - COUNTY	11.08	63.32	100.00	36.68	63.32
101-191-715.000	SOCIAL SECURITY	29.46	183.27	400.00	216.73	45.82
101-191-717.000	RETIREMENT	371.27	1,554.43	1,900.00	345.57	81.81
101-191-727.000	ELECTION SUPPLIES	0.00	35,355.58	38,500.00	3,144.42	91.83
101-191-729.000	POSTAGE--ELECTIONS	0.00	0.00	200.00	200.00	0.00
101-191-775.000	MAINTENANCE CONTRACT	0.00	100.00	2,000.00	1,900.00	5.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	120.00	50.00	-70.00	240.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	41.00	100.00	59.00	41.00
101-191-901.000	ELECTION NOTICES	0.00	1,429.71	1,100.00	-329.71	129.97
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	9,950.50	5,000.00	-4,950.50	199.01
Total Expenditures		<u>796.81</u>	<u>51,099.06</u>	<u>54,950.00</u>	<u>3,850.94</u>	<u>92.99</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,372.11	18,044.38	48,000.00	-29,955.62	37.59
Total Revenues		<u>3,372.11</u>	<u>18,044.38</u>	<u>48,000.00</u>	<u>-29,955.62</u>	<u>37.59</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,038.96	21,204.54	52,507.00	31,302.46	40.38
101-215-703.50	ADMINISTRATIVE--CLERK	3,442.61	25,524.44	45,454.00	19,929.56	56.15
101-215-704.000	PERMANENT--CLERK	7,119.02	42,413.47	90,948.00	48,534.53	46.63
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	333.06	856.69	2,200.00	1,343.31	38.94
101-215-715.000	SOCIAL SECURITY	1,084.00	7,025.41	14,895.00	7,869.59	47.17
101-215-716.000	HEALTH INSURANCE	4,632.11	23,893.33	50,215.00	26,321.67	47.58
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	2,115.52	5,002.00	2,886.48	42.29
101-215-717.000	RETIREMENT	8,600.09	37,307.60	63,700.00	26,392.40	58.57
101-215-727.000	OFFICE SUPPLIES--CLERK	29.91	1,063.84	1,000.00	-63.84	106.38
101-215-729.000	POSTAGE--CLERK	0.00	889.42	1,200.00	310.58	74.12
101-215-729.10	COURT COLLECTION POSTAGE	0.00	207.67	350.00	142.33	59.33
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	400.00	0.00	-400.00	0.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	4,000.00	12,000.00	8,000.00	33.33
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	1,400.00	4,200.00	2,800.00	33.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	39.79	201.22	750.00	548.78	26.83
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	96.40	0.00	-96.40	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	233.94	900.00	666.06	25.99
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	472.42	200.00	-272.42	236.21
Total Expenditures		<u>30,704.19</u>	<u>169,505.91</u>	<u>348,871.00</u>	<u>179,365.09</u>	<u>48.59</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	179.00	803.00	73,900.00	-73,097.00	1.09
101-225-603.10	EQ DEPT--LANDS DIV REV	395.00	1,375.00	700.00	675.00	196.43
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>574.00</u>	<u>2,178.00</u>	<u>75,250.00</u>	<u>-73,072.00</u>	<u>2.89</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	20,391.84	50,500.00	30,108.16	40.38
101-225-704.000	PERMANENT--EQUAL	5,176.71	27,613.36	67,440.00	39,826.64	40.95
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	308.81	942.92	1,965.00	1,022.08	47.99
101-225-715.000	SOCIAL SECURITY	657.15	3,720.51	9,025.00	5,304.49	41.22
101-225-716.000	HEALTH INSURANCE	3,220.33	17,895.60	46,250.00	28,354.40	38.69
101-225-717.000	RETIREMENT	2,694.78	12,136.31	18,200.00	6,063.69	66.68
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	288.62	750.00	461.38	38.48
101-225-729.000	POSTAGE--EQUAL	0.00	50.00	200.00	150.00	25.00
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	400.00	400.00	0.00
101-225-742.000	GAS, OIL AND GREASE--EQUAL	0.00	167.69	365.00	197.31	45.94
101-225-775.000	EQUIPMENT MAINTENANCE--EQUAL	54.68	54.68	0.00	-54.68	0.00
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	0.00	-300.00	0.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	525.00	450.00	-75.00	116.67
101-225-850.000	TELEPHONE EXPENSE--EQUAL	18.95	95.14	250.00	154.86	38.06
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	0.00	-353.60	0.00
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	0.00	250.00	250.00	0.00
101-225-914.000	FLEET POLICY	0.00	1,347.00	800.00	-547.00	168.38
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	107.75	506.10	1,100.00	593.90	46.01
101-225-957.000	TRAINING--EQUAL	0.00	0.00	150.00	150.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	0.00	13,837.16	27,500.00	13,662.84	50.32
101-225-967.80	ASSESSMENT ROLL PROCESSING	12,312.19	12,312.19	13,100.00	787.81	93.99
101-225-978.000	EQUIPMENT	0.00	11,670.00	24,265.00	12,595.00	48.09
Total Expenditures		<u>28,435.51</u>	<u>124,207.72</u>	<u>264,260.00</u>	<u>140,052.28</u>	<u>47.00</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,269.62	22,210.54	55,500.00	33,289.46	40.02
101-228-714.000	FRINGES - COUNTY	80.12	262.77	650.00	387.23	40.43
101-228-715.000	SOCIAL SECURITY	311.08	1,713.46	4,246.00	2,532.54	40.35
101-228-716.000	HEALTH INSURANCE	1,458.18	6,636.33	14,750.00	8,113.67	44.99
101-228-717.000	RETIREMENT	0.00	292.46	3,885.00	3,592.54	7.53
101-228-727.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-228-729.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-228-850.000	TELEPHONE EXPENSE	19.17	96.89	225.00	128.11	43.06
Total Expenditures		<u>6,138.17</u>	<u>31,212.45</u>	<u>79,856.00</u>	<u>48,643.55</u>	<u>39.09</u>

OGEMAW COUNTY
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February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	1,041.00	3,268.00	9,000.00	-5,732.00	36.31
Total Revenues		<u>1,041.00</u>	<u>3,268.00</u>	<u>9,000.00</u>	<u>-5,732.00</u>	<u>36.31</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,413.94	28,423.18	70,382.00	41,958.82	40.38
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	750.04	3,937.71	9,751.00	5,813.29	40.38
101-229-704.000	PERMANENT WAGES	4,284.10	21,421.51	54,005.00	32,583.49	39.67
101-229-704.10	ASSISTANT PROSECUTOR	4,006.80	30,652.02	52,089.00	21,436.98	58.85
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	2,000.00	1,375.00	31.25
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	244.07	845.63	1,700.00	854.37	49.74
101-229-715.000	SOCIAL SECURITY	1,109.46	6,786.63	14,275.00	7,488.37	47.54
101-229-716.000	HEALTH INSURANCE	2,780.35	16,517.36	29,365.00	12,847.64	56.25
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-229-717.000	RETIREMENT	7,344.82	32,622.56	79,405.00	46,782.44	41.08
101-229-727.000	OFFICE SUPPLIES--P-A	0.00	-19.37	4,200.00	4,219.37	-0.46
101-229-729.000	POSTAGE--P-A	0.00	150.00	600.00	450.00	25.00
101-229-795.000	EDUCATION PREMIUM	0.00	400.00	0.00	-400.00	0.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,216.00	1,500.00	284.00	81.07
101-229-802.50	RESEARCH SERVICES--P-A	0.00	1,872.14	5,300.00	3,427.86	35.32
101-229-804.000	WITNESS FEES--P-A	27.80	41.80	1,000.00	958.20	4.18
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	258.60	258.60	600.00	341.40	43.10
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	2,958.00	3,600.00	642.00	82.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	158.49	771.73	1,600.00	828.27	48.23
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	568.90	2,200.00	1,631.10	25.86
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>26,570.79</u>	<u>151,407.16</u>	<u>337,398.00</u>	<u>185,990.84</u>	<u>44.87</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	7,303.51	15,220.43	56,120.00	-40,899.57	27.12
Total Revenues		<u>7,303.51</u>	<u>15,220.43</u>	<u>56,120.00</u>	<u>-40,899.57</u>	<u>27.12</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	979.84	5,144.16	12,736.00	7,591.84	40.39
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	861.12	4,520.88	11,195.00	6,674.12	40.38
101-230-704.000	PERMANENT - STATE--PA COOP	2,634.72	13,832.28	33,411.00	19,578.72	41.40
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	110.21	273.58	750.00	476.42	36.48
101-230-715.000	SOCIAL SECURITY	354.42	1,956.96	4,578.00	2,621.04	42.75
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-230-717.000	RETIREMENT	1,936.57	8,558.24	15,810.00	7,251.76	54.13
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	148.24	1,000.00	851.76	14.82
101-230-729.000	POSTAGE--PA COOP	0.00	500.00	1,000.00	500.00	50.00
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	0.00	-100.00	0.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOP	0.00	0.00	300.00	300.00	0.00
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOP	19.05	94.38	250.00	155.62	37.75
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	293.00	900.00	607.00	32.56
Total Expenditures		<u>7,088.25</u>	<u>36,479.48</u>	<u>85,031.00</u>	<u>48,551.52</u>	<u>42.90</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	-0.46	43,117.00	-43,117.46	0.00
Total Revenues		<u>0.00</u>	<u>-0.46</u>	<u>43,117.00</u>	<u>-43,117.46</u>	<u>0.00</u>
Expenditures						
101-231-704.000	WAGES	2,619.40	13,751.85	33,598.00	19,846.15	40.93
101-231-714.000	FRINGES - COUNTY	75.95	188.47	500.00	311.53	37.69
101-231-715.000	SOCIAL SECURITY	195.14	1,043.75	2,571.00	1,527.25	40.60
101-231-716.000	HEALTH INSURANCE	1,471.17	7,095.61	14,335.00	7,239.39	49.50
101-231-717.000	RETIREMENT	0.00	183.36	2,352.00	2,168.64	7.80
101-231-727.000	OFFICE SUPPLIES	143.59	870.41	5,669.00	4,798.59	15.35
101-231-729.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-231-850.000	TELEPHONE EXPENSE	19.39	95.47	250.00	154.53	38.19
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	284.43	1,000.00	715.57	28.44
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
Total Expenditures		<u>4,524.64</u>	<u>24,037.24</u>	<u>62,875.00</u>	<u>38,837.76</u>	<u>38.23</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	10,975.37	70,550.61	150,000.00	-79,449.39	47.03
101-236-609.10	TRANSFER TAX	3,708.65	30,863.80	65,000.00	-34,136.20	47.48
Total Revenues		<u>14,684.02</u>	<u>101,414.41</u>	<u>215,000.00</u>	<u>-113,585.59</u>	<u>47.17</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,086.54	21,454.33	53,126.00	31,671.67	40.38
101-236-704.000	PERMANENT--ROD	4,993.81	27,193.11	63,518.00	36,324.89	42.81
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	164.85	414.02	1,100.00	685.98	37.64
101-236-715.000	SOCIAL SECURITY	689.76	3,863.05	9,165.00	5,301.95	42.15
101-236-716.000	HEALTH INSURANCE	2,720.86	13,530.02	28,331.00	14,800.98	47.76
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-236-717.000	RETIREMENT	3,940.85	16,846.35	37,000.00	20,153.65	45.53
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	268.61	750.00	481.39	35.81
101-236-729.000	POSTAGE--ROD	0.00	500.00	1,100.00	600.00	45.45
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	0.00	-100.00	0.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	0.00	22,847.91	22,700.00	-147.91	100.65
101-236-850.000	TELEPHONE EXPENSE--ROD	18.82	93.01	300.00	206.99	31.00
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.78	337.49	1,100.00	762.51	30.68
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	850.00	122.05	85.64
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>16,873.59</u>	<u>109,770.61</u>	<u>223,991.00</u>	<u>114,220.39</u>	<u>49.01</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	45,000.00	-45,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-45,000.00</u>	<u>0.00</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	1,312.75	2,682.25	7,000.00	4,317.75	38.32
101-245-703.50	CLERK ADM. FEES--REMON	50.00	250.00	600.00	350.00	41.67
101-245-704.000	PEER REVIEW--REMON	0.00	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	13,220.48	35,620.48	30,000.00	-5,620.48	118.73
101-245-715.000	SOCIAL SECURITY	3.83	19.15	50.00	30.85	38.30
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>14,587.06</u>	<u>39,171.88</u>	<u>45,000.00</u>	<u>5,828.12</u>	<u>87.05</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	309.00	2,008.25	1,000.00	1,008.25	200.82
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	75.00	75.00	200.00	-125.00	37.50
Total Revenues		<u>384.00</u>	<u>2,083.25</u>	<u>29,200.00</u>	<u>-27,116.75</u>	<u>7.13</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,086.54	21,454.33	53,126.00	31,671.67	40.38
101-253-704.000	PERMANENT--TREAS	6,422.40	37,412.50	83,564.00	46,151.50	44.77
101-253-705.000	PART TIME--TREAS	1,130.40	1,695.60	21,011.00	19,315.40	8.07
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	231.04	551.98	1,700.00	1,148.02	32.47
101-253-715.000	SOCIAL SECURITY	857.32	4,786.24	12,336.00	7,549.76	38.80
101-253-716.000	HEALTH INSURANCE	3,529.04	17,253.87	36,125.00	18,871.13	47.76
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-253-717.000	RETIREMENT	3,262.65	15,497.69	21,450.00	5,952.31	72.25
101-253-729.000	POSTAGE--TREAS	0.00	1,500.00	3,500.00	2,000.00	42.86
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	0.00	-100.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.76	96.14	250.00	153.86	38.46
Total Expenditures		<u>19,730.47</u>	<u>102,056.11</u>	<u>236,213.00</u>	<u>134,156.89</u>	<u>43.21</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,360.40	13,715.61	30,686.00	16,970.39	44.70
101-265-704.10	PART TIME CUSTODIAN WAGES	1,472.64	7,992.14	20,608.00	12,615.86	38.78
101-265-705.000	CUSTODIAN / MAINT	3,208.00	16,842.00	41,704.00	24,862.00	40.38
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	360.90	1,894.72	4,693.00	2,798.28	40.37
101-265-714.000	FRINGES - COUNTY	800.62	1,894.84	5,300.00	3,405.16	35.75
101-265-715.000	SOCIAL SECURITY	559.32	3,227.31	7,515.00	4,287.69	42.94
101-265-716.000	HEALTH INSURANCE	1,176.20	5,900.85	12,640.00	6,739.15	46.68
101-265-717.000	RETIREMENT	2,276.25	9,962.01	13,100.00	3,137.99	76.05
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	50.00	-111.68	323.36
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	21.24	228.58	500.00	271.42	45.72
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	298.04	1,652.76	6,000.00	4,347.24	27.55
101-265-808.000	CONTRACT SERVICES - OTIS	1,382.06	2,720.23	6,500.00	3,779.77	41.85
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	500.00	2,000.00	1,500.00	25.00
101-265-850.000	TELEPHONE EXPENSE	48.90	210.72	450.00	239.28	46.83
101-265-914.000	FLEET POLICY	0.00	1,243.00	2,000.00	757.00	62.15
101-265-920.000	UTILITIES	8,770.20	39,215.85	110,000.00	70,784.15	35.65
101-265-920.10	UTILITIES (ANNEX)	1,900.78	9,149.44	18,500.00	9,350.56	49.46
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	170.20	2,540.90	7,500.00	4,959.10	33.88
101-265-936.000	BLDG GRNDS MAINT REP & SUP	385.63	967.59	5,000.00	4,032.41	19.35
101-265-936.10	SNOW REMOVAL	6,350.00	11,150.00	15,000.00	3,850.00	74.33
101-265-936.20	CARPET REPLACEMENT	10,653.57	20,907.15	30,000.00	9,092.85	69.69
Total Expenditures		<u>42,194.95</u>	<u>152,427.38</u>	<u>340,746.00</u>	<u>188,318.62</u>	<u>44.73</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	2,563.88	6,000.00	3,436.12	42.73
101-275-714.000	FRINGES - COUNTY	14.32	30.80	150.00	119.20	20.53
101-275-715.000	SOCIAL SECURITY	34.74	191.07	460.00	268.93	41.54
101-275-717.000	RETIREMENT	449.54	1,882.10	2,100.00	217.90	89.62
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	350.00	350.00	0.00
Total Expenditures		<u>964.76</u>	<u>4,817.85</u>	<u>9,385.00</u>	<u>4,567.15</u>	<u>51.34</u>

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February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	16,000.00	-16,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	81.13	399.83	700.00	-300.17	57.12
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	166.00	649.00	100.00	549.00	649.00
101-301-627.000	SHERIFF'S SERVICES	2,562.25	6,473.83	20,000.00	-13,526.17	32.37
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	100.00	-100.00	0.00
101-301-656.000	SHERIFF'S OWI	20.00	520.00	0.00	520.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	-1,176.81	0.00	0.00	0.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	20.00	831.93	300.00	531.93	277.31
Total Revenues		<u>1,672.57</u>	<u>8,874.59</u>	<u>37,700.00</u>	<u>-28,825.41</u>	<u>23.54</u>
Expenditures						
101-301-703.000	SHERIFF	4,382.16	23,006.34	56,969.00	33,962.66	40.38
101-301-704.000	UNDERSHERIFF	3,887.52	21,780.53	52,042.00	30,261.47	41.85
101-301-704.10	DEPUTIES--SHERIFF	31,455.84	174,737.90	384,885.00	210,147.10	45.40
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	644.25	9,726.22	32,000.00	22,273.78	30.39
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	1,310.00	2,750.00	1,440.00	47.64
101-301-704.13	SHIF DIFF--SHERIFF	108.50	453.87	2,500.00	2,046.13	18.15
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	765.24	3,000.00	2,234.76	25.51
101-301-705.000	CLERK--SHERIFF	5,580.80	33,656.34	77,434.00	43,777.66	43.46
101-301-705.50	LONGEVITY	0.00	0.00	3,550.00	3,550.00	0.00
101-301-714.000	FRINGES - COUNTY	5,602.59	13,264.89	46,578.00	33,313.11	28.48
101-301-715.000	SOCIAL SECURITY	3,420.62	20,664.94	47,421.00	26,756.06	43.58
101-301-716.000	HEALTH INSURANCE	17,018.87	79,674.28	176,790.00	97,115.72	45.07
101-301-716.10	HEALTH INSURANCE BUY OUT	0.00	1,153.92	5,002.00	3,848.08	23.07
101-301-717.000	RETIREMENT	12,601.40	67,012.31	166,965.00	99,952.69	40.14
101-301-717.10	COMMAND OFFICER RETIREMENT	3,265.97	17,097.68	45,620.00	28,522.32	37.48
101-301-727.000	OFFICE SUPPLIES--SHERIFF	222.11	649.00	3,000.00	2,351.00	21.63
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	2.03	568.16	1,500.00	931.84	37.88
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	1,876.57	12,109.40	32,000.00	19,890.60	37.84
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	154.48	3,254.80	4,000.00	745.20	81.37
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	358.15	8,652.59	15,000.00	6,347.41	57.68
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	600.00	-175.00	129.17
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	750.00	2,500.00	1,750.00	30.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-807.000	LEGAL--SHERIFF	0.00	138.00	500.00	362.00	27.60
101-301-818.000	DRY CLEANING--SHERIFF	29.25	137.25	200.00	62.75	68.63
101-301-835.10	PHYSICALS NEW HIRES	0.00	179.00	160.00	-19.00	111.88
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	15.00	250.00	235.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	128.75	896.24	2,500.00	1,603.76	35.85
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	40.00	100.00	60.00	40.00
101-301-861.30	SHERIFF VEHICLES	0.00	2,374.66	40,000.00	37,625.34	5.94
101-301-901.000	PROMOTIONAL FEES--SHERIFF	128.03	128.03	500.00	371.97	25.61
101-301-914.000	FLEET POLICY	0.00	14,848.00	16,565.00	1,717.00	89.63
101-301-920.000	UTILITIES	657.79	5,579.36	19,000.00	13,420.64	29.37
101-301-932.000	BLDG & GROUNDS MAINTENANCE	18.99	365.37	4,000.00	3,634.63	9.13
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	68.59	462.79	2,500.00	2,037.21	18.51
101-301-935.000	VEHICLE REPAIRS--SHERIFF	570.20	7,853.93	35,000.00	27,146.07	22.44
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	149.93	824.59	2,200.00	1,375.41	37.48
101-301-957.000	TRAINING--SHERIFF	0.00	541.00	2,000.00	1,459.00	27.05
101-301-978.000	EQUIPMENT--SHERIFF	997.76	4,141.99	13,100.00	8,958.01	31.62
Total Expenditures		<u>93,331.15</u>	<u>529,588.62</u>	<u>1,301,181.00</u>	<u>771,592.38</u>	<u>40.70</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	19,360.11	19,360.11	34,575.00	-15,214.89	55.99
Total Revenues		<u>19,360.11</u>	<u>19,360.11</u>	<u>34,575.00</u>	<u>-15,214.89</u>	<u>55.99</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,497.76	19,362.60	46,220.00	26,857.40	41.89
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	38.50	199.50	300.00	100.50	66.50
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	0.00	554.35	3,500.00	2,945.65	15.84
101-320-714.000	FRINGES--ROAD PATROL	494.41	1,127.85	3,784.00	2,656.15	29.81
101-320-715.000	SOCIAL SECURITY	266.68	1,588.73	3,804.00	2,215.27	41.76
101-320-716.000	HEALTH INSURANCE	1,042.62	5,439.30	20,300.00	14,860.70	26.79
101-320-717.000	RETIREMENT	2,460.63	4,359.51	17,402.00	13,042.49	25.05
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	253.30	1,345.43	3,000.00	1,654.57	44.85
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,451.00	1,420.00	-31.00	102.18
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	1,476.99	3,844.92	4,500.00	655.08	85.44
Total Expenditures		<u>9,530.89</u>	<u>39,498.19</u>	<u>105,130.00</u>	<u>65,631.81</u>	<u>37.57</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,394.10	3,300.00	-1,905.90	42.25
Total Revenues		<u>0.00</u>	<u>1,394.10</u>	<u>3,300.00</u>	<u>-1,905.90</u>	<u>42.25</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	1,100.00	3,500.00	2,400.00	31.43
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>1,100.00</u>	<u>5,500.00</u>	<u>4,400.00</u>	<u>20.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	1,500.00	-1,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.00</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	834.03	2,187.72	800.00	-1,387.72	273.46
101-330-714.000	FRINGES - COUNTY	116.54	151.37	80.00	-71.37	189.21
101-330-715.000	FICA-SNOWMOBILE	63.80	167.37	70.00	-97.37	239.10
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	163.77	225.15	200.00	-25.15	112.58
101-330-745.000	UNIFORMS--SNOWMOBILE	584.89	647.13	0.00	-647.13	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	520.61	200.00	-320.61	260.31
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	95.96	150.00	54.04	63.97
Total Expenditures		<u>1,763.03</u>	<u>3,995.31</u>	<u>1,500.00</u>	<u>-2,495.31</u>	<u>266.35</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	0.00	3,200.00	8,200.00	-5,000.00	39.02
Total Revenues		<u>0.00</u>	<u>3,200.00</u>	<u>9,100.00</u>	<u>-5,900.00</u>	<u>35.16</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	87.88	900.00	812.12	9.76
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	250.00	600.00	350.00	41.67
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>337.88</u>	<u>8,200.00</u>	<u>7,862.12</u>	<u>4.12</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
Highway Safety						
Revenues						
101-332-680.000	Highway Safety	-19,360.11	0.00	0.00	0.00	0.00
Total Revenues		<u>-19,360.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	0.00	171.91	10,800.00	10,628.09	1.59
101-333-714.000	FRINGE BENEFITS	0.00	21.93	800.00	778.07	2.74
101-333-715.000	SOCIAL SECURITY	0.00	20.72	850.00	829.28	2.44
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	0.00	144.71	1,000.00	855.29	14.47
101-333-745.000	UNIFORMS	0.00	21.05	300.00	278.95	7.02
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
Total Expenditures		<u>0.00</u>	<u>380.32</u>	<u>21,150.00</u>	<u>20,769.68</u>	<u>1.80</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	200.88	1,278.09	6,000.00	-4,721.91	21.30
101-351-630.000	CONVEYING CONVICTS	0.00	518.85	2,500.00	-1,981.15	20.75
101-351-630.10	INMATE HOUSING BILLINGS	1,043.73	10,861.06	35,000.00	-24,138.94	31.03
101-351-630.20	REIMB MEDICAL CARE INMATES	2,115.76	5,025.92	20,000.00	-14,974.08	25.13
101-351-630.30	Out of County Inmate Reimbursement	37,638.00	133,192.52	500,000.00	-366,807.48	26.64
101-351-630.50	DETAINERS	280.00	3,500.00	21,000.00	-17,500.00	16.67
101-351-630.60	DIVERTED FELONS	52,630.00	52,630.00	85,000.00	-32,370.00	61.92
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>93,908.37</u>	<u>207,006.44</u>	<u>670,000.00</u>	<u>-462,993.56</u>	<u>30.90</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,702.40	21,456.57	51,371.00	29,914.43	41.77
101-351-704.000	JAIL OFFICERS--CORRECTIONS	47,046.52	260,788.36	650,000.00	389,211.64	40.12
101-351-704.10	CLERK WAGES	2,388.80	12,541.20	38,442.00	25,900.80	32.62
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	489.25	2,429.62	7,300.00	4,870.38	33.28
101-351-705.000	COOK WAGES	4,228.00	23,601.30	60,279.00	36,677.70	39.15
101-351-705.50	LONGEVITY	0.00	550.00	2,250.00	1,700.00	24.44
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,246.17	31,113.34	75,000.00	43,886.66	41.48
101-351-707.000	Part Time Wages--Corrections	3,414.70	32,925.08	70,000.00	37,074.92	47.04
101-351-714.000	FRINGES - COUNTY	9,062.27	21,628.14	76,307.00	54,678.86	28.34
101-351-715.000	SOCIAL SECURITY	4,871.99	30,263.39	73,100.00	42,836.61	41.40
101-351-716.000	HEALTH INSURANCE	18,695.57	109,175.94	273,720.00	164,544.06	39.89
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,115.52	5,002.00	2,886.48	42.29
101-351-717.000	RETIREMENT	7,332.69	37,309.78	107,215.00	69,905.22	34.80
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	117.54	1,850.66	5,000.00	3,149.34	37.01
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	298.82	3,028.76	9,000.00	5,971.24	33.65
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	263.94	1,116.54	6,000.00	4,883.46	18.61
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	8,089.96	40,005.43	130,000.00	89,994.57	30.77
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	215.83	3,196.21	12,000.00	8,803.79	26.64
101-351-745.000	UNIFORMS--CORRECTIONS	201.41	2,716.96	4,000.00	1,283.04	67.92
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-351-746.10	LAUNDRY SUPPLIES	0.00	2,212.46	7,000.00	4,787.54	31.61
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	14,000.00	3,740.50	73.28

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	738.64	7,244.94	23,000.00	15,755.06	31.50
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	300.00	1,233.80	1,500.00	266.20	82.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,690.04	53,907.92	178,000.00	124,092.08	30.29
101-351-808.30	DIVERTED FELON BILLING SERVICES	117.00	175.50	8,000.00	7,824.50	2.19
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	232.57	8,205.76	30,000.00	21,794.24	27.35
101-351-835.10	NEW HIRE PHYSICALS	0.00	895.00	500.00	-395.00	179.00
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	1,615.00	5,000.00	3,385.00	32.30
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	2,838.75	7,500.00	4,661.25	37.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	348.64	1,761.08	4,500.00	2,738.92	39.14
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	215.37	1,000.00	784.63	21.54
101-351-914.000	FLEET POLICY	0.00	4,474.00	2,900.00	-1,574.00	154.28
101-351-920.000	UTILITIES--CORRECTIONS	16,123.01	41,606.55	123,000.00	81,393.45	33.83
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	279.99	10,589.61	20,500.00	9,910.39	51.66
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	30.00	6,000.00	5,970.00	0.50
101-351-935.000	VEHICLE REPAIRS	0.00	2,567.69	2,000.00	-567.69	128.38
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,432.93	5,500.00	4,067.07	26.05
101-351-955.000	LIVE SCAN EXPENSE	0.00	0.00	4,500.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	86.40	2,000.00	1,913.60	4.32
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	715.17	4,000.00	3,284.83	17.88
Total Expenditures		<u>146,880.39</u>	<u>791,155.23</u>	<u>2,111,536.00</u>	<u>1,320,380.77</u>	<u>37.47</u>

OGEMAW COUNTY
Standard Budget Report
 February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	22,292.50	58,266.00	-35,973.50	38.26
Total Revenues		<u>0.00</u>	<u>22,292.50</u>	<u>58,266.00</u>	<u>-35,973.50</u>	<u>38.26</u>
Expenditures						
101-352-704.000	WAGES	3,497.76	17,980.20	34,666.00	16,685.80	51.87
101-352-704.12	GUN ALLOWANCES	0.00	125.00	0.00	-125.00	0.00
101-352-706.000	OVERTIME	0.00	890.06	300.00	-590.06	296.69
101-352-714.000	FRINGES - COUNTY	466.91	1,063.39	2,950.00	1,886.61	36.05
101-352-715.000	SOCIAL SECURITY	261.82	1,493.07	2,675.00	1,181.93	55.82
101-352-716.000	HEALTH INSURANCE	1,564.12	8,160.54	15,225.00	7,064.46	53.60
101-352-717.000	RETIREMENT	0.00	283.34	2,450.00	2,166.66	11.56
101-352-745.000	UNIFORMS	75.56	143.07	0.00	-143.07	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	0.00	-100.00	0.00
Total Expenditures		<u>5,866.17</u>	<u>30,238.67</u>	<u>58,266.00</u>	<u>28,027.33</u>	<u>51.90</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	0.00	1,000.00	0.00
101-426-692.30	EMGENCY MGT REVENUE	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>9,209.00</u>	<u>42,000.00</u>	<u>-32,791.00</u>	<u>21.93</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	76.82	200.00	123.18	38.41
101-426-729.000	POSTAGE--EMERGENCY	0.00	0.00	50.00	50.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	459.00	459.00	3,500.00	3,041.00	13.11
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	1,916.65	9,583.25	23,000.00	13,416.75	41.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	37.95	173.65	1,220.00	1,046.35	14.23
101-426-957.000	TRAINING--EMERGENCY	0.00	26.87	200.00	173.13	13.44
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>2,413.60</u>	<u>10,319.59</u>	<u>59,215.00</u>	<u>48,895.41</u>	<u>17.43</u>

OGEMAW COUNTY
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February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	4,999.30	11,160.50	20,000.00	-8,839.50	55.80
Total Revenues		<u>4,999.30</u>	<u>11,160.50</u>	<u>20,000.00</u>	<u>-8,839.50</u>	<u>55.80</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,020.60	4,746.66	15,169.00	10,422.34	31.29
101-602-714.000	FRINGES - COUNTY	130.29	281.07	1,332.00	1,050.93	21.10
101-602-715.000	SOCIAL SECURITY	78.08	381.39	1,160.00	778.61	32.88
101-602-728.000	DOG LICENSE SUPPLIES	0.00	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	0.00	200.00	1,000.00	800.00	20.00
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	105.14	424.10	1,500.00	1,075.90	28.27
101-602-745.000	UNIFORMS--ANIMAL	106.35	106.35	200.00	93.65	53.17
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	53.55	243.07	800.00	556.93	30.38
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,254.00	22.00	98.25
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	209.01	1,000.00	790.99	20.90
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,494.01</u>	<u>8,274.43</u>	<u>25,297.00</u>	<u>17,022.57</u>	<u>32.71</u>

OGEMAW COUNTY
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February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-703.000	MEDICAL EXAMINER	-889.00	0.00	0.00	0.00	0.00
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	617.14	0.00	-617.14	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	5,115.00	16,315.00	28,000.00	11,685.00	58.27
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	6,666.65	18,000.00	11,333.35	37.04
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	5,840.73	10,000.00	4,159.27	58.41
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
Total Expenditures		<u>5,559.33</u>	<u>29,439.52</u>	<u>70,800.00</u>	<u>41,360.48</u>	<u>41.58</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	-975.00	3,640.00	10,000.00	-6,360.00	36.40
Total Revenues		<u>-975.00</u>	<u>3,640.00</u>	<u>10,000.00</u>	<u>-6,360.00</u>	<u>36.40</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	120.00	360.00	1,800.00	1,440.00	20.00
101-801-714.000	FRINGES - COUNTY	4.38	10.10	0.00	-10.10	0.00
101-801-715.000	SOCIAL SECURITY	9.18	24.48	0.00	-24.48	0.00
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
101-801-729.000	POSTAGE--PLANNING	0.00	25.00	150.00	125.00	16.67
101-801-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PLAN	0.00	32.50	625.00	592.50	5.20
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	0.00	2,600.00	7,800.00	5,200.00	33.33
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.22	95.43	125.00	29.57	76.34
101-801-860.000	TRAVEL EXPENSE--PLANNING	12.00	28.00	650.00	622.00	4.31
101-801-901.000	ADVERTISING EXPENSE--PLANNING	137.43	418.85	800.00	381.15	52.36
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	56.11	300.00	243.89	18.70
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>302.21</u>	<u>3,650.47</u>	<u>12,950.00</u>	<u>9,299.53</u>	<u>28.19</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	13,083.00	109,860.80	250,000.00	-140,139.20	43.94
101-806-570.1	ADDRESS REVENUE	100.00	475.00	400.00	75.00	118.75
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
Total Revenues		<u>13,183.00</u>	<u>110,355.80</u>	<u>250,400.00</u>	<u>-140,044.20</u>	<u>44.07</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	7,238.40	38,001.60	89,856.00	51,854.40	42.29
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	412.51	973.06	2,550.00	1,576.94	38.16
101-806-715.000	SOCIAL SECURITY	552.88	3,034.27	7,100.00	4,065.73	42.74
101-806-716.000	HEALTH INSURANCE	1,283.36	6,571.92	14,335.00	7,763.08	45.85
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-806-717.000	RETIREMENT	3,490.18	15,052.69	18,880.00	3,827.31	79.73
101-806-727.000	OFFICE SUPPLIES--B&Z	0.00	448.50	1,000.00	551.50	44.85
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	0.00	250.00	500.00	250.00	50.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	132.93	1,394.20	3,600.00	2,205.80	38.73
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	350.00	700.00	350.00	50.00
101-806-802.50	INSPECTOR LICENSE FEES	0.00	0.00	800.00	800.00	0.00
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	39.51	407.50	1,600.00	1,192.50	25.47
101-806-914.000	FLEET POLICY	0.00	2,334.00	3,600.00	1,266.00	64.83
101-806-933.50	COMPUTERS--B&Z	0.00	0.00	3,150.00	3,150.00	0.00
101-806-935.000	VEHICLE REPAIRS	0.00	891.91	1,800.00	908.09	49.55
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	73.07	300.00	226.93	24.36
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	100.00	500.00	400.00	20.00
101-806-964.000	PERMIT REFUNDS	0.00	0.00	100.00	100.00	0.00
101-806-978.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>13,342.09</u>	<u>71,290.48</u>	<u>154,372.00</u>	<u>83,081.52</u>	<u>46.18</u>

OGEMAW COUNTY
Standard Budget Report
 February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CONSTRUCTION BOARD OF APPEALS						
Revenues						
101-807-400.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	535.00	-535.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
Expenditures						
101-807-706.000	CLERK OVERTIME	0.00	0.00	100.00	100.00	0.00
101-807-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-807-715.000	SOCIAL SECURITY	0.00	0.00	35.00	35.00	0.00
101-807-729.000	POSTAGE	0.00	0.00	40.00	40.00	0.00
101-807-860.000	TRAVEL EXPENSE	0.00	0.00	50.00	50.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>

OGEMAW COUNTY
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February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	400.00	1,050.00	1,000.00	50.00	105.00
Total Revenues		<u>400.00</u>	<u>1,050.00</u>	<u>1,000.00</u>	<u>50.00</u>	<u>105.00</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	1,080.00	2,000.00	920.00	54.00
101-814-714.000	FRINGES - COUNTY	0.00	25.60	0.00	-25.60	0.00
101-814-715.000	SOCIAL SECURITY	0.00	73.44	0.00	-73.44	0.00
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	32.50	0.00	-32.50	0.00
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	0.00	2,600.00	7,800.00	5,200.00	33.33
101-814-850.000	ZBA TELEPHONE EXPENSE	19.22	95.43	370.00	274.57	25.79
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	302.00	800.00	498.00	37.75
101-814-901.000	ADVERTISING EXPENSE	0.00	196.34	500.00	303.66	39.27
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	16.98	0.00	-16.98	0.00
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>19.22</u>	<u>4,422.29</u>	<u>12,120.00</u>	<u>7,697.71</u>	<u>36.49</u>

OGEMAW COUNTY
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February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	10,397.10	18,318.10	20,000.00	1,681.90	91.59
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	0.00	0.00	144,667.00	144,667.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	0.00	0.00	50,000.00	50,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	81,337.50	377,425.00	296,087.50	21.55
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	624,513.00	624,513.00	0.00
101-901-965.10	AIRPORT	0.00	28,923.40	57,847.00	28,923.60	50.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	32,407.59	129,588.00	97,180.41	25.01
101-901-965.40	CHILD CARE	0.00	0.00	459,217.00	459,217.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	29.98	10,197.60	20,000.00	9,802.40	50.99
101-901-985.000	COUNTY AUDIT	0.00	16,440.00	42,000.00	25,560.00	39.14
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	64,060.00	64,060.00	0.00
Total Expenditures		<u>10,427.08</u>	<u>195,124.19</u>	<u>2,170,261.00</u>	<u>1,975,136.81</u>	<u>8.99</u>

OGEMAW COUNTY
Standard Budget Report
 February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	1,500.00	1,500.00	0.00
101-902-727.000	OFFICE SUPPLIES	1,584.56	2,132.92	10,000.00	7,867.08	21.33
101-902-728.000	WEB PAGE HOSTING FEE	0.00	15.17	500.00	484.83	3.03
101-902-729.000	POSTAGE	0.00	23.34	0.00	-23.34	0.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	239.98	2,494.82	30,500.00	28,005.18	8.18
101-902-850.000	TELEPHONE EXPENSE	21.92	21.92	1,300.00	1,278.08	1.69
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	62.17	1,034.90	8,000.00	6,965.10	12.94
101-902-961.000	BANK CHARGES	0.00	607.00	1,500.00	893.00	40.47
Total Expenditures		<u>1,908.63</u>	<u>6,330.07</u>	<u>55,800.00</u>	<u>49,469.93</u>	<u>11.34</u>

OGEMAW COUNTY
Standard Budget Report
February 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	73.70	445.41	1,000.00	554.59	44.54
101-954-715.000	SOCIAL SECURITY	164.16	820.02	2,700.00	1,879.98	30.37
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	-17,570.85	8,789.23	0.00	-8,789.23	0.00
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,000.00	-273.00	100.34
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	10,000.00	-1,148.00	111.48
101-954-915.50	UMBRELLA	0.00	15,226.00	15,000.00	-226.00	101.51
101-954-916.50	NOTARY BONDS	0.00	250.00	3,500.00	3,250.00	7.14
101-954-918.000	LONG/SHORT TERM BONDS	-170.00	0.00	6,500.00	6,500.00	0.00
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,145.70	10,719.50	35,100.00	24,380.50	30.54
Total Expenditures		<u>-15,357.29</u>	<u>127,671.16</u>	<u>158,825.00</u>	<u>31,153.84</u>	<u>80.38</u>
Total GENERAL OPERATING FUND Revenues		-1,104,871.69	1,199,537.62	9,925,844.00	-8,726,306.38	12.08
Total GENERAL OPERATING FUND Expenditures		<u>610,201.51</u>	<u>3,444,005.72</u>	<u>9,925,844.00</u>	<u>6,481,838.28</u>	<u>34.70</u>
CHANGE IN FUND EQUITY		<u>-1,715,073.20</u>	<u>-2,244,468.10</u>	<u>0.00</u>	<u>-2,244,468.10</u>	<u>0.00</u>

Report Filter Criteria

Percent: Computed by dividing Y-T-D by Budget As Of amount
Year To Print: 2019
Month To Print: February
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND